

DRON EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2018 TO 31.3.2019

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Salary & HRA	27,451,693.00	By Tuition Fees	53,724,007.00
To Advertisement & Publicity	1,592,566.00	By Hostel Fees	8,166,249.00
To Bank Charges	84,103.27	By Other Fee	33,854.00
To Electricity Expenses	498,397.00	By Interest on FDR	104,780.00
To PF Expenses	409,434.00	By Interst Saving Account	151,570.00
To ESI Expenses	720,980.00		
To Affilation Fee	310,100.00		
To Donation Expenses	15,000.00		
To University Processing Expenses	210,011.80		
To Electricity Repair & Maintenance	250,499.00		
To Rent Hostel	410,000.00		
To Mess expenses	4,033,011.00		
To Examination Fee	3,395,180.00		
To Audit Fee	35,400.00		
To Festival Expenses	160,076.00		
To Building Repair & Maintenance	228,622.00		
To House Keeping Expenses	812,320.00		
To Security Guard Charges	953,676.00		
To College Funtion Expenses	49,347.00		
To Interest:			
Term loan	1,634,912.00		
Unsecured Loan	188,784.00		
Vehicle Loan	430,635.96		
OD Limit	482,896.00		
Interest on Other	2,497.00		
	2,739,724.96		
To Computer Running & Maintenance	110,383.00		
To Repair & Maintenance	289,205.00		
To Student GNM Training	509,006.00		
To Uniform/Bag Expenses Student	1,080,257.00		
To Internet Expenses	217,120.00		
To News Paper & Periodicals	113,560.00		
To Medical Expenses	16,127.60		
To Sports Expenses	46,369.00		
To Printing & Stationary	654,852.00		
To Lease Land	1,200,000.00		
To New Courses Fee	101,000.00		
To Insurance	92,674.00		
To Vehicle Running & Maintenance	1,927,750.73		
To Staff Welfare Expenses	19,870.00		
To Telephone Expenses	9,440.00		
To Travelling & Conveyance Expenses	18,469.00		
To Misc. Expenses	241,023.74		
To Depreciation	6,706,212.00		
To Surplus for the year	4,466,999.90		
TOTAL	62,180,460.00	TOTAL	62,180,460.00

For Dron Educational Society

PLACE : RUDRAPUR
DATE : 19.10.2019

Secretary

In terms of our report of even date
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants

G. Gaher
(GOPAL MAHESHWARI) F.C.A.
Partner
Membership No. 401862
FRN. 008583C

